

**Summary of YTD Budget and Expenditures
by Program
May 2015**



Program	Branch Office	Annual Budget	YTD Expenditures (July - March)	% of YTD Expenditures
10	Administration ¹	\$27,326,000		
	Fixed Expenditures:			
	Personnel Services	\$20,009,000	\$13,344,500	66.69%
	Rent (Building and Grounds)	\$1,650,340	\$1,280,620	77.60%
	Contracts ²	\$2,511,070	\$2,348,478	93.52%
	Variable Expenditures:			
	Travel In-State	\$261,450	\$173,647	66.42%
	Travel Out-of-State	\$53,100	\$29,445	55.45%
	Operating (ie office supplies, training, IT)	\$2,841,040	\$1,224,348	43.10%
		\$27,326,000	\$18,401,038	67.34%
20	Program Management Oversight	\$1,000		
	The Program Management Oversight Contract provides support to the Project Delivery Division and operations related to the Initial Construction Section and Design-Build Contracts		\$1,000	100.00%
			\$1,000	100.00%
30	Public Information & Communications	\$500,000		
	The Public Information & Communications Contract provides support to the regional communication efforts including; Strategy Development, Outreach Efforts, Printing Production & Distribution and Logistics Support		\$62,132	12.43%
			\$62,132	12.43%
40	Fiscal & Other External Contracts ³	\$3,750,000		
	The Financial Advisor provides procurement support through the Design-Build process		\$0	0.00%
			\$0	0.00%
	Summary of Budgets	\$31,577,000	\$18,464,170	58.47%
Percentage of the FY 2014-15 Completed				75.0%
Percentage of Total Budget Expended YTD FY 2014-15				58.5%
Percentage of Total Budget Expended YTD FY 2013-14				47.0%

¹ Budget Increase due to Legislative approval of 35 positions (8.8 full time equivalent) and \$2,261,000 in resources for FY 2014-15, per Provision 5 of the Budget Act of 2014

² Includes Caltrans Position Loan Contract and Caltrans Oversight Contract, without Allocation

³ Contract expenditures for Program 40 have been reversed and redirected to Capital Outlay budget, to realign expenditures more closely with budgeted activities